



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 05, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,776	\$ 4,319	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	14,594	15,424	2,421	34,423
Total Operating Balance	\$ 20,370	\$ 19,743	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 77	\$ 4,443	Commodity Credit Corporation programs ...	\$ 37	\$ 112	\$ 24,220
Commodity Credit Corporation programs ...	31	109	7,987	Defense Vendor Payments (EFT)	779	1,598	115,885
Customs and Certain Excise Taxes	100	261	15,461	Education Department programs	231	836	43,473
Deposits by States:				Energy Department programs	64	247	15,817
Supplemental Security Income	0	0	2,397	Family Support Payments (HHS)	8	101	1,983
Unemployment	11	38	15,777	Federal Employees Insurance Payments ...	340	633	21,970
Energy Department programs	3	67	4,318	Fed. Highway Administration programs	107	291	18,410
Estate and Gift Taxes	110	259	18,801	Federal Salaries (EFT)	79	351	73,018
Federal Reserve Earnings	351	351	15,898	Food and Nutrition Service (misc)	106	232	12,695
Foreign Deposits, Military Sales	34	587	7,138	Food Stamps	61	220	12,780
FTD's Received (Table IV)	1,369	5,674	276,561	Health and Human Services Grants (misc) ..	222	758	39,286
Housing and Urban Development programs ..	28	106	6,629	Housing and Urban Development programs ..	102	705	31,359
Individual Income and Employment				Interest on Treasury Securities	3	510	108,284
Taxes, Not Withheld	446	995	225,966	Labor Dept. prgms (excl. unemployment) ..	39	142	9,267
Interest recd from T&L Depositories	0	0	259	Medicaid	372	1,698	98,051
Postal Service	447	1,260	65,694	Medicare	999	2,934	173,253
Public Debt Cash Issues (Table III-B)	292	21,018	2,439,221	NASA programs	16	89	8,614
Other Deposits:				Postal Service Money Orders and Other ...	187	547	35,037
				Public Debt Cash Redemp. (Table III-B)	109	4,983	2,324,250
				Social Security Benefits (EFT)	0	22,081	250,733
				Temporary Assistance for Needy			
				Families (HHS)	45	201	12,291
				Unemployment Insurance Benefits	254	807	32,503
				Other Withdrawals:			
				Dept. of Justice	63	63	5,402
				HHS Deposit Fund Transfers to States ...	1155	155	1,241
				IRS Tax Refunds Business (EFT)	101	180	30,148
				Veterans Affairs	55	179	5,475
Total Other Deposits	0	6	6,531	Unclassified	3,629	-8,934	264,793
Change in Balance of Uncollected				Total, Other Withdrawals	4,003	-2,014	532,049
Funds (closing balance \$ 83)	-25	-13	-15	Transfers to Depositories	118	11,363	394,654
Transfers from Depositories	6,528	18,520	1,272,796	Total Federal Reserve Account	8,283	49,423	4,389,881
Total Federal Reserve Account	9,740	49,316	4,385,861	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,579	19,330	858,314	(Table V)	6,528	18,520	1,272,796
Transfers from Federal Reserve Account ..	118	11,363	394,654	Total Withdrawals (excluding transfers)	\$ 8,165	\$ 38,060	\$ 3,995,228
Total Tax and Loan Note				Net Change in Operating Cash Balance	627	12,066	-23,849
Accounts (Table V)	5,698	30,693	1,252,967				
Total Deposits (excluding transfers)	\$ 8,792	\$ 50,126	\$ 3,971,379				

¹Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, June 05, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,908,288
Regular Series	\$ 0	\$ -1	\$ 1,915,527	Notes	0	0	322,744
Cash Management Series	0	20,000	94,001	Bonds	0	0	20,244
Notes	0	-7	370,113	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	28	136	1,161	United States Savings Securities	55	175	8,509
Federal Financing Bank	0	0	0	Government Account Series	37,494	163,507	11,422,821
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	0	5,791
Cash Issue Price	23	111	9,272	State and Local Series	54	4,808	53,654
Interest Increment	0	611	5,914	Other	0	0	102
Government Account Series	37,235	146,395	11,500,561	Total Redemptions	\$ 37,603	\$ 168,489	\$ 13,743,314
Domestic Series	0	0	1,161	Net Change in Public Debt Outstanding	-49	-321	211,548
Foreign Series	0	0	1,900				
State and Local Series	269	924	49,786				
Other	0	0	453				
Total Issues	\$ 37,554	\$ 168,168	\$ 13,954,862				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 37,554	\$ 168,168	\$ 13,954,862
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	9	10,263
Bonds and Notes (-)	0	0	-1,501
Government Account Transactions (-)	37,235	146,395	11,500,561
Interest Increment on United States Savings Securities (-)	0	611	5,914
Inflation - Indexed Securities Increment	28	136	1,161
Total Public Debt Cash Issues Deposited in Federal Reserve Account ..	292	21,018	2,439,221
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	37,603	168,489	13,743,314
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	37,494	163,507	11,422,821
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 109	\$ 4,983	\$ 2,324,250

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ...	\$ 6,865	\$ 25,196	\$ 980,948
Individual Estimated Income Taxes	0	2	2,248
Railroad Retirement Taxes	2	51	3,124
Excise Taxes	14	37	42,187
Corporation Income Taxes	25	102	134,262
Federal Unemployment Taxes	3	9	5,681
Estate and Gift Taxes & Misc IRS Rcpts.	3	12	604
Change in Balance of Unclassified Taxes	43	261	22
Total	\$ 6,955	\$ 25,670	\$ 1,169,076
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	47	144	22,860
Collector Depositories	1,322	5,530	253,701
Tax and Loan Accounts	5,579	19,330	858,314
Inter-agency Transfers	7	667	34,203

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,446,465	\$ 3,446,664	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,572,546	2,572,396	2,585,496	2,468,153
Total Public Debt Outstanding	6,019,011	6,019,060	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,709	53,753	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	188	188	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 117	\$ 375	\$ 14,931	\$ 15,424
Deposits:				
Taxes Received (Table IV)	12	100	5,467	5,579
Transfers to Depositories	0	0	118	118
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,839	2,839
Depository Initiated	4	22	3,662	3,689
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 125	\$ 454	\$ 14,015	\$ 14,594

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 29	\$ 192,568
Business	134	526	56,429